

**Bank**

America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

BRACHA CAB CORP  
DIP CASE 17-46613 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #: 4  
Primary Account #: 100 0000000000

**Chapter 11 Checking**

BRACHA CAB CORP  
DIP CASE 17-46613 EDNY

Account #

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	10,335.00	Average Collected Balance	12,409.83
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	12,270.00	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,200.00
	<b>Subtotal:</b>	<b>2,200.00</b>

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1051	90.00
08/16	1052	175.00
	<b>Subtotal:</b>	<b>265.00</b>

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	10,335.00	08/16	12,360.00
08/01	12,535.00	08/20	12,270.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



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## STATEMENT OF ACCOUNT

DABRI TRANS CORP  
DIP CASE 17-46618 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #:  
Primary Account #:

## Chapter 11 Checking

DABRI TRANS CORP  
DIP CASE 17-46618 EDNY

Account

## TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

## ACCOUNT SUMMARY

Beginning Balance	10,635.00	Average Collected Balance	10,645.32
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	12,470.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/30	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5226710785	2,100.00
	Subtotal:	2,100.00

## Checks Paid

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1054	90.00
08/16	1055	175.00

Subtotal: 265.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	10,635.00	08/20	10,370.00
08/16	10,460.00	08/30	12,470.00

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**Bank**

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STATEMENT OF ACCOUNT

DOVBER CAB CORP  
 DIP CASE 17-46614 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #:  
 Primary Account #:

**Chapter 11 Checking**

DOVBER CAB CORP  
 DIP CASE 17-46614 EDNY

Account #

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	11,135.00	Average Collected Balance	13,409.83
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	13,270.00	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
	<b>Subtotal:</b>	<b>2,400.00</b>

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1051	90.00
08/16	1052	175.00

**Subtotal: 265.00****DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	11,135.00	08/16	13,360.00
08/01	13,535.00	08/20	13,270.00

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**Bank**

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STATEMENT OF ACCOUNT

FIT TAXI CORP  
 DIP CASE 17-44620 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: 4000010015 000 7 \*\*\*\*\*  
 Primary Account #:

**Chapter 11 Checking**

FIT TAXI CORP  
 DIP CASE 17-44620 EDNY

Account #

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	4,201.56	Average Collected Balance	4,076.39
		Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	3,936.56	Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
08/20	1052		90.00	
08/16	1053		175.00	
			Subtotal:	265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	4,201.56	08/20	3,936.56
08/16	4,026.56		

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**Bank**

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP  
DIP CASE 17-46646 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

JACKHEL CAB CORP  
DIP CASE 17-46646 EDNY

Account # 4

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	5,890.81	Average Collected Balance	5,772.10
Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	7,825.81	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/30	DEPOSIT	2,200.00
Subtotal:		2,200.00

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1051	90.00
08/16	1052	175.00
Subtotal:		265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	5,890.81	08/20	5,625.81
08/16	5,715.81	08/30	7,825.81

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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STATEMENT OF ACCOUNT

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: #  
 Primary Account #:

**Chapter 11 Checking**

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY

Account #

TD now accepts Real Time Payments!

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**ACCOUNT SUMMARY**

Beginning Balance	7,159.48	Average Collected Balance	8,427.86
Electronic Deposits	1,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	8,694.48	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5225771024	1,800.00
	<b>Subtotal:</b>	<b>1,800.00</b>

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1202	90.00
08/16	1203	175.00

**Subtotal: 265.00****DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	7,159.48	08/16	8,784.48
08/08	8,959.48	08/20	8,694.48

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# MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

JARUB TRANS CORP  
1281 CARROLL STREET  
BROOKLYN NY 11213

UPGR  
000316287

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.



## ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

### Commercial Checking

JARUB TRANS CORP

Previous Balance 07/31/19	\$1,250.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 08/30/19	\$1,250.00		

## ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

### Commercial Checking

JARUB TRANS CORP

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$1,250.00
	No Account Activity this Statement Period			
08/30				\$1,250.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2

**Bank**

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP  
 DIP CASE 17-46647 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: 43 ##  
 Primary Account #: .

**Chapter 11 Checking**

LECHAIM CAB CORP  
 DIP CASE 17-46647 EDNY

Account #

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	1,101.57	Average Collected Balance	976.40
		Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	836.57	Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
08/20	1052	90.00	
08/16	1053	175.00	
Subtotal:			265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	1,101.57	08/20	836.57
08/16	926.57		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



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STATEMENT OF ACCOUNT

MERAB CAB CORP  
 DIP CASE 17-46619 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #:  
 Primary Account #:

**Chapter 11 Checking**

MERAB CAB CORP  
 DIP CASE 17-46619 EDNY

Account # \*\*\*\*-\*\*-\*\*\*\*

**TD now accepts Real Time Payments!**

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**ACCOUNT SUMMARY**

Beginning Balance	11,107.15	Average Collected Balance	11,117.47
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	12,942.15	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/30	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5226710626	2,100.00
	<b>Subtotal:</b>	<b>2,100.00</b>

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
08/20	1199	90.00	
08/16	1200	175.00	
		<b>Subtotal:</b>	<b>265.00</b>

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	11,107.15	08/20	10,842.15
08/16	10,932.15	08/30	12,942.15

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP  
 DIP CASE 17-46644 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #:  
 Primary Account #:

**Chapter 11 Checking**

NY CANTEEN TAXI CORP  
 DIP CASE 17-46644 EDNY

Account #

**TD now accepts Real Time Payments!**

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**ACCOUNT SUMMARY**

Beginning Balance	5,124.17	Average Collected Balance	6,937.71
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	6,859.17	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEPOSIT	2,000.00
Subtotal:		2,000.00

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1192	90.00
08/16	1193	175.00

Subtotal: 265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	5,124.17	08/16	6,949.17
08/01	7,124.17	08/20	6,859.17

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP  
DIP CASE 17-44645  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2019-Aug 31 2019  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

NY ENERGY TAXI CORP  
DIP CASE 17-44645

Account # 422 001000

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	2,343.00	Average Collected Balance	2,217.83
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	2,078.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
08/20	1200		90.00	
08/16	1201		175.00	
			Subtotal:	265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	2,343.00	08/20	2,078.00
08/16	2,168.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**Bank**

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP  
 DIP CASE 17-46617 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #:   
 Primary Account #:

**Chapter 11 Checking**

NY GENESIS TAXI CORP  
 DIP CASE 17-46617 EDNY

Account #

TD now accepts Real Time Payments!

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**ACCOUNT SUMMARY**

Beginning Balance	12,909.55	Average Collected Balance	15,184.38
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	15,044.55	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
	<b>Subtotal:</b>	<b>2,400.00</b>

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1054	90.00
08/16	1055	175.00

**Subtotal: 265.00****DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	12,909.55	08/16	15,134.55
08/01	15,309.55	08/20	15,044.55

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



**Bank**

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP  
 DIP CASE 17-46642 EDNY  
 1281 CARROLL STREET  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: .  
 Primary Account #:

**Chapter 11 Checking**

NY STANCE TAXI CORP  
 DIP CASE 17-46642 EDNY

Account #

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

## ACCOUNT SUMMARY

Beginning Balance	135.00	Average Collected Balance	1,216.29
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	2,070.00	Days in Period	31

## DAILY ACCOUNT ACTIVITY

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/15	eTransfer Credit, Online Xfer Transfer from CK 4339212287	2,200.00
Subtotal:		2,200.00

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1200	90.00
08/16	1201	175.00

Subtotal: 265.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	135.00	08/16	2,160.00
08/15	2,335.00	08/20	2,070.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured. TD Bank, N.A. | Equal Housing Lender



**Bank**

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP  
 DIP CASE 17-46641 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #:  
 Primary Account #:

**Chapter 11 Checking**

NY TINT TAXI CORP  
 DIP CASE 17-46641 EDNY

Account #

TD now accepts Real Time Payments!

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**ACCOUNT SUMMARY**

Beginning Balance	2,335.00	Average Collected Balance	2,638.87
Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	2,200.00	Days in Period	31
Ending Balance	2,070.00		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/08	DEPOSIT	2,200.00
	<b>Subtotal:</b>	<b>2,200.00</b>

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1052	90.00
08/16	1053	175.00

**Subtotal: 265.00****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/15	eTransfer Debit, Online Xfer Transfer to CK 4339212279	2,200.00
	<b>Subtotal:</b>	<b>2,200.00</b>

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	2,335.00	08/16	2,160.00
08/08	4,535.00	08/20	2,070.00
08/15	2,335.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**Bank**

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T

STATEMENT OF ACCOUNT

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: /  
 Primary Account #:

**Chapter 11 Checking**

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY

Account :

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	6,247.57	Average Collected Balance	8,061.11
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	7,982.57	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEPOSIT	2,000.00
<b>Subtotal:</b>		<b>2,000.00</b>

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1046	90.00
08/16	1047	175.00
<b>Subtotal:</b>		<b>265.00</b>

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	6,247.57	08/16	8,072.57
08/01	8,247.57	08/20	7,982.57

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

TAMAR CAB CORP  
 DIP CASE 17-46616 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2019-Aug 31 2019  
 Cust Ref #: t  
 Primary Account #:

**Chapter 11 Checking**

TAMAR CAB CORP  
 DIP CASE 17-46616 EDNY

Account #

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TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**ACCOUNT SUMMARY**

Beginning Balance	11,109.20	Average Collected Balance	11,119.52
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	12,944.20	Days in Period	31

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/30	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5226710733	2,100.00
	<b>Subtotal:</b>	<b>2,100.00</b>

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/20	1051	90.00
08/16	1052	175.00

**Subtotal: 265.00****DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	11,109.20	08/20	10,844.20
08/16	10,934.20	08/30	12,944.20

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